

Investment Manager & Distributor

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Administrator, Transfer Agent, & Custodian

Administrator & Transfer Agent:
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(Ireland) Limited

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Inception Dates

FUND NAME	DATE
International Equity Fund	30 March 2012
Global Opportunities Fund	30 March 2012
Investment Income Builder Fund	29 June 2012
Developing World Fund	2 July 2013
Limited Term Income Fund	3 May 2017
Strategic Income Fund	28 December 2018

Investment Style

FUND NAME	AREA	CLASS
International Equity Fund	Global	Equity
Global Opportunities Fund	Global	Equity
Investment Income Builder Fund	Global	Equity/Fixed Income
Developing World Fund	Global	Equity
Limited Term Income Fund	Global	Fixed Income
Strategic Income Fund	Global	Fixed Income

U.S. Index Benchmarks

International Equity Fund	MSCI ACWI Ex-U.S. Index
Global Opportunities Fund	MSCI All Country World Index
Investment Income Builder Fund	Blended Index*
Developing World Fund	MSCI Emerging Markets Index
Limited Term Income Fund	Bloomberg Barclays Intermediate U.S. Government/Credit Index
Strategic Income Fund	Bloomberg Barclays U.S. Universal Bond Index

* 75% MSCI World Index & 25% Bloomberg Barclays U.S. Aggregate Bond Index

Ongoing Charges and Expenses (%)

CLASS EXPENSE RATIO	A	C	I	P	Q	R	X	U
International Equity Fund	1.85	2.35	0.95	0.80	N/A	1.15	0.15	N/A
Global Opportunities Fund	1.85	2.35	0.95	0.80	N/A	1.15	0.15	N/A
Investment Income Builder Fund	1.85	2.35	0.95	0.80	N/A	1.15	0.15	N/A
Developing World Fund	2.10	2.60	1.09	0.94	N/A	1.30	0.29	N/A
Limited Term Income Fund	1.35	1.95	0.65	0.55	N/A	0.85	0.15	2.95
Strategic Income Fund	1.65	2.20	0.90	0.75	0.55	1.10	0.15	N/A

CLASS MANAGEMENT FEE**	A	C	I	P	Q	R	X	U
International Equity Fund	1.50	2.00	0.80	0.65	N/A	0.80	N/A	N/A
Global Opportunities Fund	1.50	2.00	0.80	0.65	N/A	0.80	N/A	N/A
Investment Income Builder Fund	1.50	2.00	0.80	0.65	N/A	0.80	N/A	N/A
Developing World Fund	1.60	2.10	0.80	0.65	N/A	0.80	N/A	N/A
Limited Term Income Fund	1.00	1.60	0.50	0.40	N/A	0.50	N/A	1.60
Strategic Income Fund	1.30	1.85	0.75	0.60	0.40	0.75	N/A	N/A

** Percentages refer to Net Asset Value rather than initial investment.

NSCC Settlement

Participant Number: 3352 Alpha Code: 98

Minimum Subscriptions

Class A Shares	\$	1,000 USD
Class C Shares	\$	1,000 USD
Class I Shares	\$	1,500,000 USD
Class P Shares	\$	10,000,000 USD
Class R Shares	\$	1,000 USD
Class X Shares	\$	25,000,000 USD
Class U Shares	\$	1,000 USD

European Clearing Organization Information

FUND NAME	CUSIP	ISIN	BLOOMBERG TICKERS
International Equity Fund – A USD Accumulating (Unhedged)	G8T49N 149	IE00B5VD2J54	TBGXUSA ID
International Equity Fund – C USD Accumulating (Unhedged)	G8T49N 123	IE00B4PK9277	TBGXUSC ID
International Equity Fund – I USD Accumulating (Unhedged)	G8T49N 131	IE00B5LLW880	TBGXUSI ID
International Equity Fund – R USD Accumulating (Unhedged)	G8850N 114	IE00B7NJ8081	TBGXUU2 ID
International Equity Fund – X USD Accumulating (Unhedged)	G8850N 155	IE000HELIB91	
Global Opportunities Fund – A USD Accumulating (Unhedged)	G8T49N 115	IE00B6QTNJ29	TBGOPPA ID
Global Opportunities Fund – A CHF Accumulating (Hedged)	G8850P 119	IE00BYV9V000	TBGOACH ID
Global Opportunities Fund – A EUR Accumulating (Hedged)	G8850P 101	IE00BYV9T219	TBGOAEH ID
Global Opportunities Fund – C USD Accumulating (Unhedged)	G8T49N 107	IE00B6QT1L06	TBGOPPC ID
Global Opportunities Fund – I USD Accumulating (Unhedged)	G8T49N 156	IE00B4QR7893	TBGOPPI ID
Global Opportunities Fund – I CHF Accumulating (Hedged)	G8850P 135	IE00BYV9V224	TBGOICH ID
Global Opportunities Fund – I EUR Accumulating (Hedged)	G8850P 127	IE00BYV9V117	TBGOIEH ID
Global Opportunities Fund – R USD Accumulating (Unhedged)	G8850N 122	IE00B8Y18R76	TBGOPU2 ID
Global Opportunities Fund – X USD Accumulating (Unhedged)	G8850N 189	IE000XC616D6	
Investment Income Builder Fund – A USD Accumulating (Unhedged)	G8T49N 198	IE00B7FL4N74	TBIIBUA ID
Investment Income Builder Fund – A USD Distributing (Unhedged)	G8850P 184	IE00BYV9V778	THIIBAD ID
Investment Income Builder Fund – C USD Accumulating (Unhedged)	G8T49N 206	IE00B6TJBT53	TBIIBUC ID
Investment Income Builder Fund – C USD Distributing (Unhedged)	G8850P 309	IE00BDFZV61	THIBCDU ID
Investment Income Builder Fund – I USD Accumulating (Unhedged)	G8T49N 214	IE00B6YCBF59	TBIIBUI ID
Investment Income Builder Fund – I USD Distributing (Unhedged)	G8850P 192	IE00BYV9V885	THIIBID ID
Investment Income Builder Fund – R USD Accumulating (Unhedged)	G8850N 106	IE00B8PQZG95	TBIIBU2 ID
Investment Income Builder Fund – X USD Accumulating (Unhedged)	G8850N 163	IE0000TW8M00	
Investment Income Builder Fund– X USD Distributing (Unhedged)	G8850N 171	IE000Q4MW1K7	
Developing World Fund – A USD Accumulating (Unhedged)	G8T49N 222	IE00B8N7QB63	THDEWA ID
Developing World Fund – A CHF Accumulating (Hedged)	G8850P 150	IE00BYV9V448	THDEACH ID
Developing World Fund – A EUR Accumulating (Hedged)	G8850P 143	IE00BYV9V331	THDEAEH ID
Developing World Fund – C USD Accumulating (Unhedged)	G8T49N 230	IE00B52RGM78	THDEWVC ID
Developing World Fund – I USD Accumulating (Unhedged)	G8T49N 248	IE00B9F8VP30	THDEVWI ID
Developing World Fund – I CHF Accumulating (Hedged)	G8850P 176	IE00BYV9V661	THDEICH ID
Developing World Fund – I EUR Accumulating (Hedged)	G8850P 168	IE00BYV9V554	THDEIEH ID
Developing World Fund – P USD Accumulating (Unhedged)	G8T49N 263	IE00B94FX Y85	THDEVWS ID
Developing World Fund – R USD Accumulating (Unhedged)	G8T49N 255	IE00B8Y3WX78	THDEVWU ID
Developing World Fund – X USD Accumulating (Unhedged)	G8850N 148	IE000AG1F413	
Limited Term Income Fund – A USD Accumulating (Unhedged)	G8850P 200	IE00BF1ZBY94	THLTAUA ID
Limited Term Income Fund – A USD Distributing (Unhedged)	G8850P 218	IE00BF1ZBZ02	THLAUDU ID
Limited Term Income Fund – C USD Accumulating (Unhedged)	G8850P 259	IE00BF1ZC029	THLTCUA ID
Limited Term Income Fund – C USD Distributing (Unhedged)	G8850P 234	IE00BF1ZC136	THLTCUD ID
Limited Term Income Fund – I USD Accumulating (Unhedged)	G8850P 242	IE00BF1ZC243	THLTUA ID
Limited Term Income Fund – I USD Distributing (Unhedged)	G8850P 226	IE00BF1ZC359	THLTIUD ID
Limited Term Income Fund – P USD Accumulating (Unhedged)			
Limited Term Income Fund – P USD Distributing (Unhedged)			
Limited Term Income Fund – R USD Accumulating (Unhedged)			
Limited Term Income Fund – R USD Distributing (Unhedged)			
Limited Term Income Fund – X USD Accumulating (Unhedged)	G8850P 325	IE00BGGJJV63	
Limited Term Income Fund – X USD Distributing (Unhedged)	G8850P 317	IE00BGGJJW70	
Limited Term Income Fund – U USD Distributing (Unhedged)	G8850P 523	IE00BN4QJ415	
Limited Term Income Fund – U AUD Distributing (Unhedged)	G8850P 549	IE00BN2R9K26	
Limited Term Income Fund – U ZAR Distributing (Unhedged)	G8850P 531	IE00BN2R9L33	
Strategic Income Fund – A USD Accumulating (Unhedged)	G8850P333	IE00BGPKTC11	THSIAAU ID
Strategic Income Fund – A USD Distributing (Unhedged)	G8850P341	IE00BGPKTD28	THSIADU ID
Strategic Income Fund – C USD Accumulating (Unhedged)	G8850P358	IE00BGPKTF42	THSICAU ID
Strategic Income Fund – C USD Distributing (Unhedged)	G8850P366	IE00BGPKTG58	THSICDU ID
Strategic Income Fund – I USD Accumulating (Unhedged)	G8850P424	IE00BGPKTH65	THSIAU ID
Strategic Income Fund – I USD Distributing (Unhedged)	G8850P382	IE00BGPKTJ89	THSIIDU ID
Strategic Income Fund – Q USD Accumulating (Unhedged)	G8850P390	IE00BGPKTJ94	THSIQAU ID
Strategic Income Fund – Q USD Distributing (Unhedged)	G8850P408	IE00BGPKTL02	THSIQDU ID
Strategic Income Fund – R USD Accumulating (Unhedged)	G8850P416	IE00BGPKTM19	THSIRAU ID
Strategic Income Fund – R USD Distributing (Unhedged)	G8850P374	IE00BGPKTN26	THSIRDU ID
Strategic Income Fund – X USD Accumulating (Unhedged)	G8850P 515	IE00BKY81403	
Strategic Income Fund – X USD Distributing (Unhedged)	G8850P 507	IE00BKY81510	